



FUNDS
SUMMARY
REPORT

FUNDS
REQUEST &
RECEIPT
REPORT

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INTRODUCTION

Funds Summary Report (FSR):

Banking report that provides a control-suffix breakdown of recorded claims and how they were funded.

Funds Request & Receipt Report (FRRR):

Banking report that shows the wire transfer requests and receipts for a given month.

- ✚ Reports produced from our **C**laims **R**eporting **S**ystem (CRS)
- ✚ FSR/FRRR are mailed together starting the 2nd week of the month
- ✚ When recorded claims (FSR) do not equal funds requested/received (FRRR) an out-of-balance situation occurs and an explanation will be given
- ✚ FSR is used to balance the recorded claims to the Claim Detail/Claim Totals/Excel Aeport or Access 2000 Aeport reports

FUNDS SUMMARY REPORT

Funds Transfer Set Code Name:

Unique name assigned to FT-Set code number in CRS

Funds Transfer Set Code Number:

This unique CRS wire line number identifies your FT-Set number in which Aetna can request payment of claims.

Current Reporting Period

Claims that recorded between these dates will be reflected on the left hand side on the report.

Four Part Code:

- Your policy number
- This report's number
- Number of copies
- This report's address key

Next Renewal Date:

Indicates when current policy period will renew.

FUNDS SUMMARY REPORT

ABC CORP

PREPARED 06/10/03

PAGE 2

DIST 01

CH 0123456 0200 01 00001

REPORTING PERIOD 05/01/03 THROUGH 05/31/03

RENEWAL DATE 01/01/04

** FT-SET 0001234 **

** ABC CORP

**

** FT-SET-CODE TOTALS **

CURRENT REPORTING PERIOD

CONTRACT YEAR TO DATE

	CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73

FUNDS SUMMARY REPORT Cont...

Contractholder

Recorded claims that the contractholder is responsible for.

Aetna Funded

Recorded claims that Aetna is responsible for. (i.e. Life, Ad&d, Individual Stop Loss..)

Over Limit

Claims that have exceeded customer's liability limit or aggregate Stop Loss Limit which Aetna is now responsible.

Totals

Contractholder plus Aetna Funded plus Over Limit claims

FUNDS SUMMARY REPORT

ABC CORP

REPORTING PERIOD 05/01/03 THRU

** FT-SET 0001234 **

** ABC CORP **

** SUFFIX TOTALS **

Rcd Claims: This reflects Recorded Claims for the reporting period.

Conv Float: Conversion Float claims are claims that were incurred and issued prior to a conversion to a new funding arrangement and recorded after the Conversion. See Appendix A

Conv Runoff: Conversion Runoff claims are claims that were incurred prior to a conversion to a new funding arrangement and issued and recorded after the Conversion. See Appendix A

Ind Stoploss: This applies only to customers who have elected Individual Stop loss coverage. If an employee has exceeded their individual limit, those claims will be reflected here as Aetna Funded.

Adjustment: This field is not in use at this time.

Term Float: Termination Float claims are claims recorded under structure that has cancelled but were incurred and issued while the structure was still active. See Appendix B.

Term Runoff: Termination Runoff claims are claims issued and recorded under structure that has cancelled but were incurred while the structure was still active. See Appendix B

CURRENT REPORTING PERIOD

CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS
----------------	--------------	------------	--------

CONTROL SUFFIX	NAME				
0123456	10				
RCD CLAIMS	89,195.11	0.00	0.00	89,195.11	
CONV FLOAT	0.00	0.00	0.00	0.00	
CONV RUNOFF	0.00	0.00	0.00	0.00	
TERM FLOAT	0.00	0.00	0.00	0.00	
TERM RUNOFF	0.00	0.00	0.00	0.00	
IND. STOPLOSS	0.00	0.00	0.00	0.00	
ADJUSTMENT	0.00	0.00	0.00	0.00	
TOTALS	89,195.11	0.00	0.00	89,195.11	
CONTROL SUFFIX	NAME				
0123456	20				
RCD CLAIMS	28,672.94	0.00	0.00	28,672.94	
CONV FLOAT	0.00	0.00	0.00	0.00	
CONV RUNOFF	0.00	0.00	0.00	0.00	
TERM FLOAT	0.00	0.00	0.00	0.00	
TERM RUNOFF	0.00	0.00	0.00	0.00	
ADJUSTMENT	0.00	0.00	0.00	0.00	
TOTALS	28,672.94	0.00	0.00	28,672.94	

FUNDS SUMMARY REPORT Cont...

- Each wire line (FT-Set) will have its own page(s)
- A "Total" page will follow each wire line (FT-Set)
- The last page of the FSR will add all wire lines together.

FUNDS SUMMARY REPORT

PREPARED 06/10/03

PAGE 2

ABC CORP

DIST 01
CH 0123456 0200 01 00001

REPORTING PERIOD 05/01/03 THROUGH 05/31/03

RENEWAL DATE 01/01/04

** FT-SET 0001234 **
** ABC CORP **
** FT-SET-CODE TOTALS **

CURRENT REPORTING PERIOD					CONTRACT YEAR TO DATE				
CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS		CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	

CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE			
TOTAL CONTRACTHOLDER CLAIMS RECORDED			117,868.05	TOTAL CONTRACTHOLDER CLAIMS RECORDED			1,694,237.73
PRIOR YEAR RENEWAL ADJUSTMENT	(+)		0.00	PRIOR YEAR RENEWAL ADJUSTMENT	(+)		0.00
PRIOR MONTH CARRYFORWARD	(+)		0.00	PRIOR MONTH CARRYFORWARD	(+)		0.00
TOTAL ADJUSTED FUNDED CLAIMS			117,868.05	TOTAL ADJUSTED FUNDED CLAIMS			1,694,237.73
TOTAL FUNDS RECEIVED			117,768.05	TOTAL FUNDS RECEIVED			1,694,137.73
CARRYFORWARD TO NEXT MONTH	(+)		0.00	CARRYFORWARD TO NEXT MONTH	(+)		0.00
TOTAL ADJUSTED FUNDED CLAIMS	(-)		117,768.05	TOTAL ADJUSTED FUNDED CLAIMS	(-)		1,694,137.73
DIFFERENCE			0.00	DIFFERENCE			0.00

Only will appear if your plan has a Monthly Budget Feature
Prior Month Carryforward reflects claims that exceeded the prior month's cap and will be wired for in the current month.
Carryforward to next month are claims that exceeded the current month's cap and will be wire for in the subsequent month.

REPORT ***

FUNDS SUMMARY REPORT Cont...

Prior Year Renewal Adjustment:

Adjustments processed to correct funding from the prior policy period will be reflected here. Renewal adjustments will not impact the current years claim experience.

Total Contractholder Claims Recorded:

Total funded claims that recorded as contractholder 's responsibility during the period.

Total Adjusted Funded Claim:

Total Contractholder Claims Recorded Plus Prior Year Renewal Adjustment (If applicable) Plus Prior month Carryforward (if applicable) Equals Total Adjusted funded claims

CURRENT REPORTING PERIOD

TOTAL CONTRACTHOLDER CLAIMS RECORDED	117,868.05
PRIOR YEAR RENEWAL ADJUSTMENT (+)	0.00
PRIOR MONTH CARRYFORWARD (+)	0.00

TOTAL ADJUSTED FUNDED CLAIMS	117,868.05
 TOTAL FUNDS RECEIVED	117,768.05
CARRYFORWARD TO NEXT MONTH (+)	0.00
TOTAL ADJUSTED FUNDED CLAIMS (-)	117,768.05

DIFFERENCE	0.00

*** END OF REPORT ***

CONTRACT YEAR TO DATE

TOTAL CONTRACTHOLDER CLAIMS RECORDED	1,694,237.73
PRIOR YEAR RENEWAL ADJUSTMENT (+)	0.00
PRIOR MONTH CARRYFORWARD (+)	0.00

TOTAL ADJUSTED FUNDED CLAIMS	1,694,237.73
 TOTAL FUNDS RECEIVED	1,694,137.73
CARRYFORWARD TO NEXT MONTH (+)	0.00
TOTAL ADJUSTED FUNDED CLAIMS (-)	1,694,137.73

DIFFERENCE	0.00

Total Funds Received:

This figures reflects the total funds received from the policyholder during the reporting period.

Difference:

Any difference between the funded claims and the funds received will be reflected here. An explanation for the difference will be reflected on the Funds Request & Receipt Report.

Only will appear if your plan has a Monthly Budget Feature

Prior Month Carryforward reflects claims that exceeded the prior month's cap and will be wired for in the current month.

Carryforward to next month are claims that exceeded the current month's cap and will be wire for in the subsequent month.

FUNDS REQUEST & RECEIPT REPORT (FRRR)

- ✚ The Funds Request & Receipt report appears after the “END OF REPORT” page of the Fund Summary reports.
- ✚ There is a FRRR for each Primary* FT-SET-CODE (Wire line)
- ✚ The FRRR will be 1-2 pages long (per wire line), depending on the number of wire requests made for the month.
- ✚ Funds requested/received reflected on the FRRR equal to the Contractholder recorded claims reflected on the FT-SET-CODE page of the Fund Summary report (see page 9). If they do not match, an out-of-balance situation has occurred and an explanation will be provided (see page 10).

* Primary wire line: claims record on this wire line and funds are received on this wire line.

* Internal wire line: claims record on this wire line and funds are received on the primary wire line.

FUNDS REQUEST & RECEIPT REPORT

Cont...

Amount of recorded claims:
Amount of recorded claims since last request for funds transfer.

All other Adjustments:
Any applicable adjustment. An explanation will be included.

Adjustment due to Average Req:
Not currently used

Funds Requested: The dollar amount of funds Requested.

Date of Funds Receipt
Date funds were received

Set code name
Set Code number

Date of Request:
Date a funds transfer was initiated

Will appear only with the monthly budget feature.

Closeout wire:
First business day of next month is always included to close out current month's claim activity

Adjustment:
An explanation for adjustment will be displayed here.

FUNDS REQUEST AND RECEIPT REPORT

PREPARED: 06/09/03

PAGE 1

ABC CORP
CONTRACTHOLDER 123456

CLAIM ACTIVITY FOR THE PERIOD 05/01/03 THROUGH 05/31/03

DIST 01
*** ABC CORP
SET CODE 1234

Funds Receipt:
Amount of funds received.

DATE OF REQUEST	AMOUNT OF FUNDED CLAIMS	ALL OTHER ADJUSTMENTS (SEE NOTES)	ADJUSTMENT DUE TO AN AVERAGE REQ	FUNDS REQUESTED	DATE OF FUNDS RECEIPT	FUNDS RECEIPT	NOTES
PRIOR MONTH CARRYFORWARD	.00						
05/10/03	49,157.96	200.00	.00	49,357.96	05/11/03	49,357.96	
05/16/03	57,273.96	.00	.00	57,273.96	05/18/03	57,273.96	
06/01/03	11,436.13	.00	.00	11,436.13	06/01/03	11,336.13	UNDERPAYMENT
	.00						
TOTALS	117,868.05	200.00	.00	118,068.05		117,968.05	

TOTAL FUNDS REQUESTED	118,068.05
- TOTAL ADJUSTMENT DUE TO AVERAGE REQ	.00
- TOTAL OF ALL OTHER ADJUSTMENTS	200.00
(+) CARRY FORWARD TO NEXT MONTH	.00
= TOTAL AMOUNT OF FUNDED CLAIMS	117,868.05
 TOTALS FUNDS RECEIPT	117,968.05
- TOTAL AMOUNT OF FUNDED CLAIMS	117,868.05
(+) CARRY FORWARD TO NEXT MONTH	.00
= DIFFERENCE	100.00 ****SEE NOTES****

05/10/02 ADJUSTMENT FOR UNDERPAYMENT ON 04/29/03 (PRIOR MONTH)

Notes:
Will show a brief explanation on why funded claims and funds received do not agree
See Appendix C

FUNDS SUMMARY REPORT

BALANCES TO

FUNDS SUMMARY REPORT				PREPARED 06/10/03				PAGE 2	
ABC CORP				DIST 01 CH 0123456 0200 01 00001				RENEWAL DATE 01/01/04	
REPORTING PERIOD 05/01/03 THROUGH 05/31/03									
***** FT-SET 0001234 **									
***** ABC CORP **									
***** FT-SET-CODE TOTALS **									
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE					
CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS		
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE					
TOTAL CONTRACTHOLDER CLAIMS RECORDED			117,868.05	TOTAL CONTRACTHOLDER CLAIMS RECORDED			1,694,237.73		
PRIOR YEAR RENEWAL ADJUSTMENT			(+) 0.00	PRIOR YEAR RENEWAL ADJUSTMENT			(+) 0.00		
PRIOR MONTH CARRYFORWARD			(+) 0.00	PRIOR MONTH CARRYFORWARD			(+) 0.00		
TOTAL ADJUSTED FUNDED CLAIMS			117,868.05	TOTAL ADJUSTED FUNDED CLAIMS			1,694,237.73		
TOTAL FUNDS RECEIVED			117,868.05	TOTAL FUNDS RECEIVED			1,694,237.73		
CARRYFORWARD TO NEXT MONTH			(+) 0.00	CARRYFORWARD TO NEXT MONTH			(+) 0.00		
TOTAL ADJUSTED FUNDED CLAIMS			(-) 117,868.05	TOTAL ADJUSTED FUNDED CLAIMS			(-) 1,694,237.73		
DIFFERENCE			0.00	DIFFERENCE			0.00		
*** END OF REPORT ***									

Recorded claims equal to funds received.
Reports balance.

Recorded claims equal
to funds received.
Reports balance.

FUNDS REQUEST & RECEIPT REPORT

FUNDS REQUEST AND RECEIPT REPORT					PREPARED: 06/09/03		PAGE 1		240	
ABC CORP CONTRACTHOLDER 123456			CLAIM ACTIVITY FOR THE PERIOD 05/01/03 THROUGH 05/31/03					DIST 01 *** ABC CORP SET CODE 1234		

DATE OF REQUEST	AMOUNT OF FUNDED CLAIMS	ALL OTHER ADJUSTMENTS (SEE NOTES)	ADJUSTMENT DUE TO AN AVERAGE REQ	FUNDS REQUESTED	DATE OF FUNDS RECEIPT	FUNDS RECEIPT	NOTES			
PRIOR MONTH CARRYFORWARD	.00									
05/10/03	49,157.96	.00	.00	49,157.96	05/11/03	49,157.96				
05/16/03	57,273.96	.00	.00	57,273.96	05/18/03	57,273.96				
06/01/03	11,436.13	.00	.00	11,436.13	06/01/03	11,436.13				
	.00									
TOTALS	117,868.05	.00	.00	117,868.05		117,868.05				
TOTAL FUNDS REQUESTED				117,868.05						
- TOTAL ADJUSTMENT DUE TO AVERAGE REQ				.00						
- TOTAL OF ALL OTHER ADJUSTMENTS				.00						
(+) CARRY FORWARD TO NEXT MONTH				.00						
= TOTAL AMOUNT OF FUNDED CLAIMS				117,868.05						
TOTALS FUNDS RECEIPT				117,868.05						
- TOTAL AMOUNT OF FUNDED CLAIMS				117,868.05						
(+) CARRY FORWARD TO NEXT MONTH				.00						
= DIFFERENCE				.00						

FUNDS SUMMARY REPORT

DOES NOT BALANCE TO

FUNDS REQUEST & RECEIPT REPORT

FUNDS SUMMARY REPORT				PREPARED 06/10/03				PAGE 2	
ABC CORP				CH 0123456 0200 01 00001				DIST 01	
REPORTING PERIOD 05/01/03 THROUGH 05/31/03				RENEWAL DATE 01/01/04					
** FT-SET 0001234 **									
** ABC CORP									
** FT-SET-CODE TOTALS **									
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE					
CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS		
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE					
TOTAL CONTRACTHOLDER CLAIMS RECORDED			117,868.05	TOTAL CONTRACTHOLDER CLAIMS RECORDED			1,694,237.73		
PRIOR YEAR RENEWAL ADJUSTMENT			(+) 0.00	PRIOR YEAR RENEWAL ADJUSTMENT			(+) 0.00		
PRIOR MONTH CARRYFORWARD			(+) 0.00	PRIOR MONTH CARRYFORWARD			(+) 0.00		
TOTAL ADJUSTED FUNDED CLAIMS			117,868.05	TOTAL ADJUSTED FUNDED CLAIMS			1,694,237.73		
TOTAL FUNDS RECEIVED			117,968.05	TOTAL FUNDS RECEIVED			1,694,137.73		
CARRYFORWARD TO NEXT MONTH			(+) 0.00	CARRYFORWARD TO NEXT MONTH			(+) 0.00		
TOTAL ADJUSTED FUNDED CLAIMS			(-) 117,868.05	TOTAL ADJUSTED FUNDED CLAIMS			(-) 1,694,237.73		
DIFFERENCE			100.00	DIFFERENCE					
*** END OF REPORT ***									

Recorded claims do not equal funds received. Difference \$100.00. See explanation on FRRR.

FUNDS REQUEST AND RECEIPT REPORT				PREPARED: 06/09/03				240	
ABC CORP				DIST 01					
CONTRACTHOLDER 123456				*** ABC CORP				1234	
CLAIM ACTIVITY FOR THE PERIOD 05/01/03 THROUGH 05/31/03				SET CODE					
DATE OF REQUEST	AMOUNT OF FUNDED CLAIMS	ALL OTHER ADJUSTMENTS (SEE NOTES)	ADJUSTMENT DUE TO AN AVERAGE REQ	FUNDS REQUESTED	DATE OF FUNDS RECEIPT	FUNDS RECEIPT	NOTES		
PRIOR MONTH CARRYFORWARD	.00								
05/10/03	49,157.96	200.00	.00	49,357.96	05/11/03	49,357.96			
05/16/03	57,273.96	.00	.00	57,273.96	05/18/03	57,273.96			
06/01/03	11,436.13	.00	.00	11,436.13	06/01/03	11,336.13	UNDERPAYMENT		
	.00								
TOTALS	117,868.05	200.00	.00	118,068.05		117,968.05			
TOTAL FUNDS REQUESTED				118,068.05					
- TOTAL ADJUSTMENT DUE TO AVERAGE REQ				.00					
- TOTAL OF ALL OTHER ADJUSTMENTS				200.00					
(+ CARRY FORWARD TO NEXT MONTH				.00					
= TOTAL AMOUNT OF FUNDED CLAIMS				117,868.05					
TOTALS FUNDS RECEIPT				117,968.05					
- TOTAL AMOUNT OF FUNDED CLAIMS				117,868.05					
(+ CARRY FORWARD TO NEXT MONTH				.00					
= DIFFERENCE				100.00				***SEE NOTES***	
05/10/02 ADJUSTMENT FOR UNDERPAYMENT ON 04/29/03 (PRIOR MONTH									

Recorded claims do not equal funds received. Difference \$100.00. See explanation on FRRR.

UNDERPAYMENT

05/10/02 ADJUSTMENT FOR UNDERPAYMENT ON 04/29/03 (PRIOR MONTH

Balancing Fund Summary to Claim Reports

✚ The Fund Summary was designed to provide a financial audit trail for recorded claim activity on the Claim reports, such as:

- > Claim Totals Report
- > Claim Detail Report
- > Aeport

✚ Note:

- > A complete (all structure) Claim report is needed to balance to the Fund Summary report.
- > Unlike the Fund Summary reports, the Claim reports do not include the Flexible Spending Account (FSA) claims, therefore the FSA must be excluded when balancing*.

*There is a FSA Claim report from the FSA area that is used to balance to the Fund Summary report.

FUNDS SUMMARY REPORT

BALANCES TO

FUNDS SUMMARY REPORT				PREPARED 06/10/03				PAGE		2		
ABC CORP				DIST 01								
				CH 0123456 0200 01 00001								
REPORTING PERIOD 05/01/03 THROUGH 05/31/03				RENEWAL DATE 01/01/04								

- ** FT-SET 0001234 ** ** ABC CORP ** ** FT-SET-CODE TOTALS ** ----- -												
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE								
CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS					
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73				
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73				
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE								
TOTAL CONTRACTHOLDER CLAIMS RECORDED				117,868.05	TOTAL CONTRACTHOLDER CLAIMS RECORDED				1,694,237.73			
PRIOR YEAR RENEWAL ADJUSTMENT				(+)	0.00	PRIOR YEAR RENEWAL ADJUSTMENT				(+)	0.00	
PRIOR MONTH CARRYFORWARD				(+)	0.00	PRIOR MONTH CARRYFORWARD				(+)	0.00	

TOTAL ADJUSTED FUNDED CLAIMS				117,868.05	TOTAL ADJUSTED FUNDED CLAIMS				1,694,237.73			
TOTAL FUNDS RECEIVED				117,868.05	TOTAL FUNDS RECEIVED				1,694,237.73			
CARRYFORWARD TO NEXT MONTH				(+)	0.00	CARRYFORWARD TO NEXT MONTH				(+)	0.00	
TOTAL ADJUSTED FUNDED CLAIMS				(-)	117,868.05	TOTAL ADJUSTED FUNDED CLAIMS				(-)	1,694,237.73	

DIFFERENCE				0.00	DIFFERENCE				0.00			

(PAPER) CLAIM REPORT

CLAIMS TOTALS REPORT										PREPARE
THE ABC COMPANY										CH 123456 02
CH 123456										
REPORTING PERIOD 05/01/03 THROUGH 05/31/03										CONTRACT YEAR
RECORDED CLAIM TOTALS										
COVERAGE	Medicare Not Elig (Active)	Employee +	Medicare Eligible (Retire)	+	Medicare Not Elig (Active)	+	Medicare Eligible (Retire)	=	Combined Totals	Total Pays
LIFE									0.00	
SURG									0.00	
EMER	3,975.23		75.23						4,050.46	3 5
MISC									0.00	
MAJM	105,645.18				235.35		3,489.36		109,369.89	5 6 2
BDENT	2,298.00								2,298.00	2 2 1
BVIS			2,149.70						2,149.70	2 2
LINT									0.00	
TOTAL	111,918.41		2,224.93		235.35		3,489.36		117,868.05	12 16

Total recorded claims from Fund Summary report equals to total recorded claim activity on Claim Total or Claim Detail.

FUNDS SUMMARY
REPORT
BALANCES TO
THE EXCEL AEP
CLAIM DETAIL
REPORT

FUNDS SUMMARY REPORT				PREPARED 06/10/03				PAGE 2		
ABC CORP				DIST 01						
REPORTING PERIOD 05/01/03 THROUGH 05/31/03				CH 0123456 0200 01 00001				RENEWAL DATE 01/01/04		

** FT-SET 0001234 **										
** ABC CORP **										
** FT-SET-CODE TOTALS **										

CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE						
CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS			
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73		
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73		
CURRENT REPORTING PERIOD				CONTRACT YEAR TO DATE						
TOTAL CONTRACTHOLDER CLAIMS RECORDED				117,868.05	TOTAL CONTRACTHOLDER CLAIMS RECORDED				1,694,237.73	
PRIOR YEAR RENEWAL ADJUSTMENT				(+)	0.00	PRIOR YEAR RENEWAL ADJUSTMENT				(+) 0.00
PRIOR MONTH CARRYFORWARD				(+)	0.00	PRIOR MONTH CARRYFORWARD				(+) 0.00
TOTAL ADJUSTED FUNDED CLAIMS				117,868.05	TOTAL ADJUSTED FUNDED CLAIMS				1,694,237.73	
TOTAL FUNDS RECEIVED				117,868.05	TOTAL FUNDS RECEIVED				1,694,237.73	
CARRYFORWARD TO NEXT MONTH				(+)	0.00	CARRYFORWARD TO NEXT MONTH				(+) 0.00
TOTAL ADJUSTED FUNDED CLAIMS				(-)	117,868.05	TOTAL ADJUSTED FUNDED CLAIMS				(-) 1,694,237.73
DIFFERENCE				0.00	DIFFERENCE				0.00	

Total recorded claims from Fund Summary report equals to total recorded claim activity on the Excel Aepert Claim Detail.

CONTROL	SUFFIX	ACCT	EMPLOYEE I.D. NO	EMPLOYEE NAME	COVER AGE	CLAIM AMOUNT	CLMT	MDCR ELIG	FDG IND	PCT	INCUR DATE
123456	10	003	123-45-6789	HJONES	Med	\$15.00	E	N	CH		9/1/2000
123456	10	003	123-45-6789	HJONES	Med	\$15.00	E	N	CH		9/23/2000
123456	10	003	123-45-6789	HJONES	Med	\$15.00	E	N	CH		9/14/2000
123456	10	003	123-45-6789	HJONES	Med	\$15.00	E	N	CH		9/14/2000
123456	10	003	123-45-6789	HJONES	Med	\$20.00	E	N	CH		7/6/2000
		003 Total				\$89.00					
123456	10	004	987-65-4321	BSMITH	Med	\$22.00	E	N	CH		11/3/2000
		004 Total				\$22.00					
	10 Total					\$117,868.05					
123456 Total						\$117,868.05					
Grand Total						\$117,868.05					

FUNDS SUMMARY REPORT BALANCES TO THE ACCESS 2000 AEXPORT CLAIM DETAIL REPORT

FUNDS SUMMARY REPORT

PREPARED 06/10/03

PAGE 2

ABC CORP

DIST 01
CH 0123456 0200 01 00001

REPORTING PERIOD 05/01/03 THROUGH 05/31/03

RENEWAL DATE 01/01/04

** FT-SET 0001234 **

** ABC CORP **

** FT-SET-CODE TOTALS **

CURRENT REPORTING PERIOD					CONTRACT YEAR TO DATE				
CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS		CONTRACTHOLDER	AETNA FUNDED	OVER LIMIT	TOTALS	
RCD CLAIMS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CONV FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONV RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERM FLOAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TERM RUNOFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IND.STOPLOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTALS	117,868.05	0.00	0.00	117,868.05	1,694,237.73	0.00	0.00	1,694,237.73	
CURRENT REPORTING PERIOD					CONTRACT YEAR TO DATE				
TOTAL CONTRACTHOLDER CLAIMS RECORDED				117,868.05	TOTAL CONTRACTHOLDER CLAIMS RECORDED				1,694,237.73
PRIOR YEAR RENEWAL ADJUSTMENT		(+)		0.00	PRIOR YEAR RENEWAL ADJUSTMENT		(+)		0.00
PRIOR MONTH CARRYFORWARD		(+)		0.00	PRIOR MONTH CARRYFORWARD		(+)		0.00
TOTAL ADJUSTED FUNDED CLAIMS				117,868.05	TOTAL ADJUSTED FUNDED CLAIMS				1,694,237.73
TOTAL FUNDS RECEIVED				117,868.05	TOTAL FUNDS RECEIVED				1,694,237.73
CARRYFORWARD TO NEXT MONTH		(+)		0.00	CARRYFORWARD TO NEXT MONTH		(+)		0.00
TOTAL ADJUSTED FUNDED CLAIMS		(-)		117,868.05	TOTAL ADJUSTED FUNDED CLAIMS		(-)		1,694,237.73
DIFFERENCE				0.00	DIFFERENCE				0.00

Total recorded claims from Fund Summary report equals to total recorded claim activity on the Access Aexport Claim Detail.

Claim Detail Reporting

Aetna Inc.

ABC CORP
05/28/2003

CSA Level Report

Reporting Period 05/1/2003 Through

CSA: 123456 10 001

Employee ID	Employee Name	Coverage	Claim Amount	Clmnt Code	M care Elig.	Fndg	Incurred Date	Issued Date
123456789	HJONES	MD	\$0.00	E	N	SL	01/17/2002	02/01/2002
02/11/2002	23	12/28/2002	2405201	8317	12263567			

CSA: 123456-20-015 94 records found

CSA Level Total: \$3,033.51

Control/Suffix: 123456/ 20 1090 records found

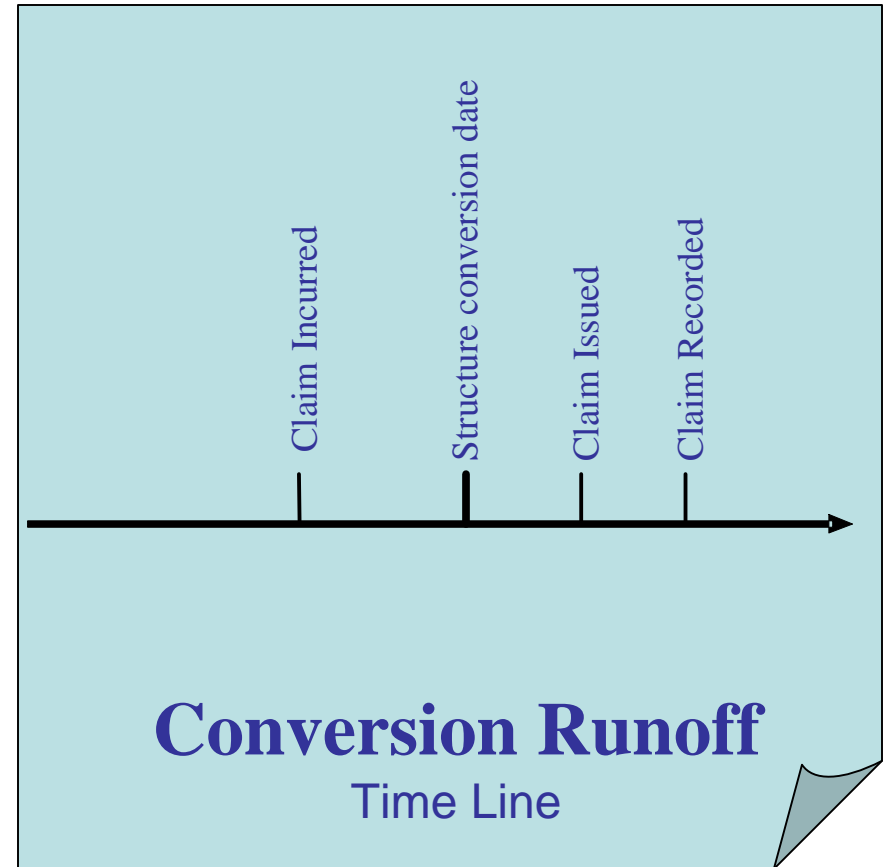
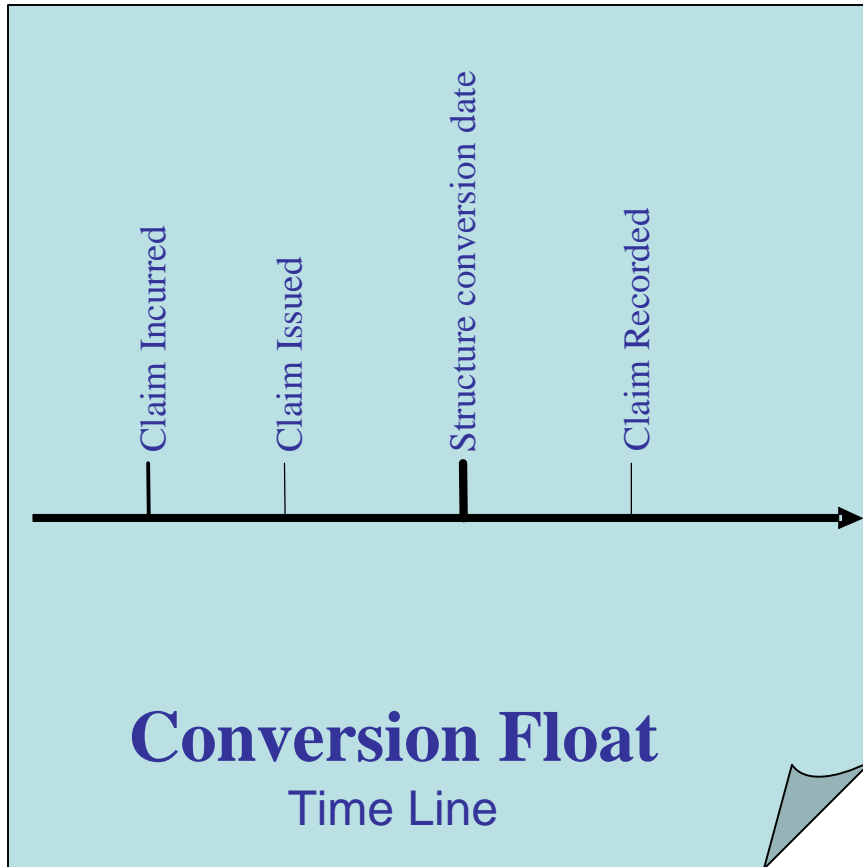
Control/Suffix Level Total: \$28,672.94

Control 809532 1334 records found

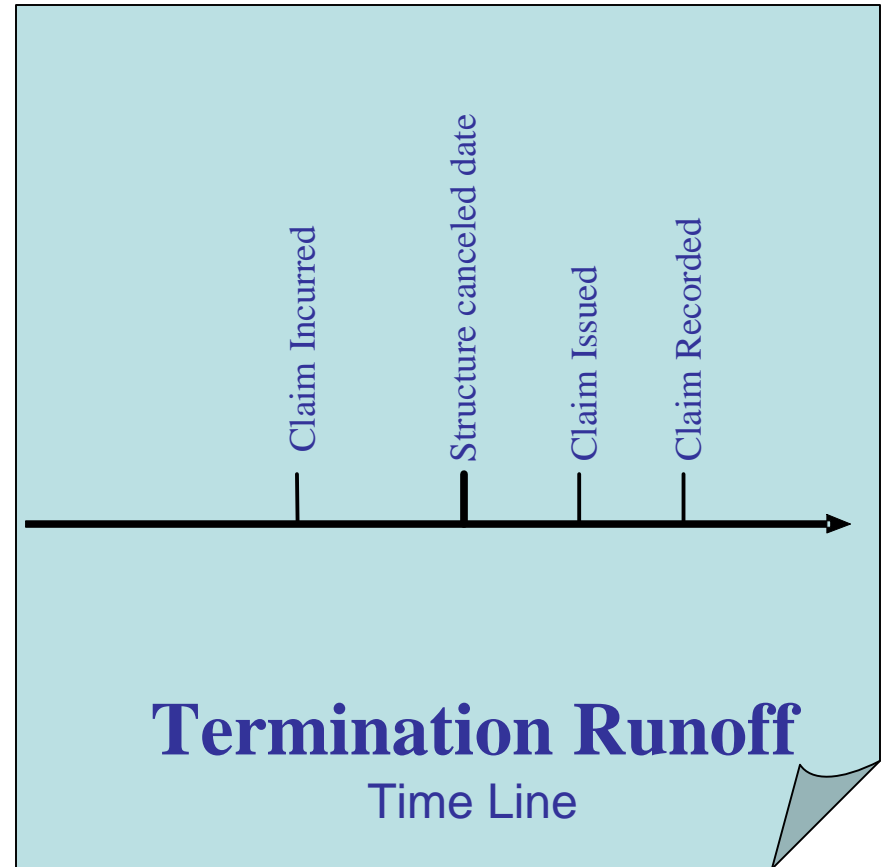
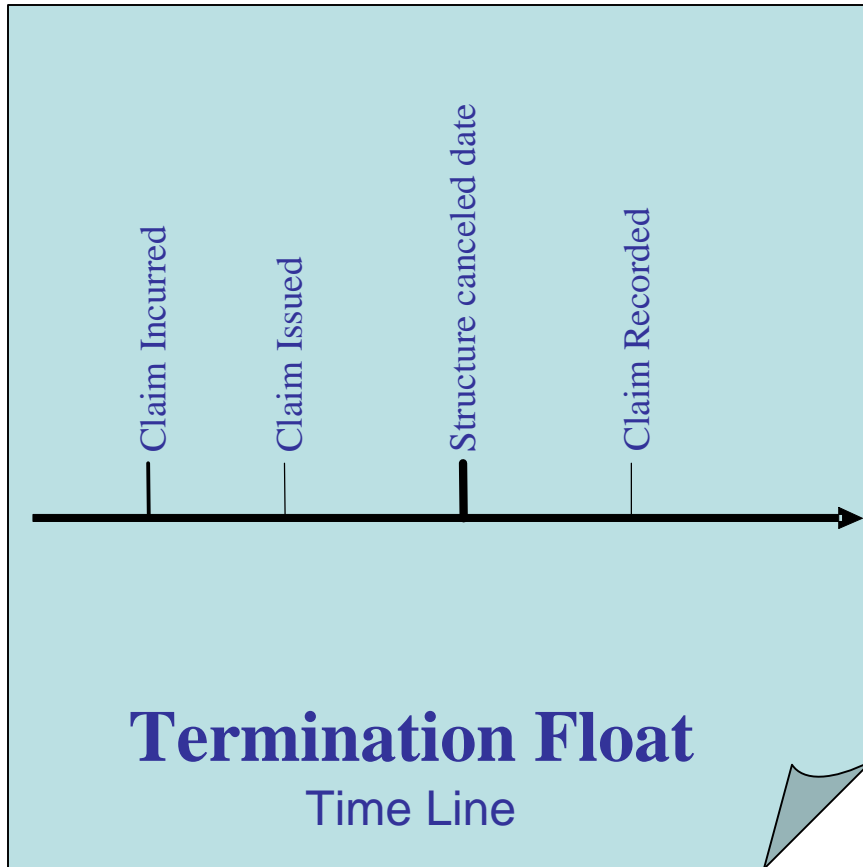
Control Level Total: \$117,868.05

Grand Total \$117,868.05

Conversion Float vs Conversion Runoff



Termination Float vs Termination Runoff



Common notes (explanations) on FRRR

- ✚ **PRIOR MTH REQ** ---- Funds received in current month for a prior month request.
- ✚ **REQ O/S MM/DD/YY** ---- Funds have not been received as of date.
- ✚ **FUNDS RCV'D MM/DD/YY** ---- Funds received will be reflected on next months FRRR
- ✚ **UNDERPAYMENT** ---- Funds received less than funds requested.
- ✚ **OVERPAYMENT** ---- Funds received more than funds requested.
- ✚ **FUNDS RCV'D FOR PRIOR MTH REQ** ---- Funds received in the current month include prior month's request.
- ✚ **EXTRA FUNDS** ---- Indication of additional funds received outside of the normal requests. An adjustment will reflect funds being applied toward current recorded claim activity.
- ✚ **PREPAYMENT** ---- If prepayment of funds were made.

Common Acronyms

- + AOL = Aetna Over Limit
- + CDR = Claims Detail Report
- + CH = Contractholder
- + CSA = Control Suffix Account
- + CRS = Claims Reporting System
- + CTR = Claims Totals Report
- + FRRR = Funds Request & Receipt Report
- + FSA = Flexible Spending Account
- + FSR = Funds Summary Report
- + FT-SET = Funds Transfer (Wire Line) Set Code number
- + MBF = Monthly Budget Feature
- + OOB = Out of Balance
- + PH = Policyholder

NOTES:

07/01/03

